

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

40015 COUNTY OFFICE OF EDUCATION

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	1,233.55	1,233.55	0.00	1,233.55
WHITTIER - WHITTIER BLVD.	0.00	1,041.33	1,041.33	0.00	1,041.33
WHITTIER - EARTHQUAKE RECOVERY	0.00	2,381.58	2,381.58	0.00	2,381.58
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	1,824.37	1,824.37	0.00	1,824.37
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	5.36	5.36	0.00	5.36
AGENCY TOTAL	\$0.00	\$6,486.19	\$6,486.19	\$0.00	\$6,486.19
ALLOCATED / DISTRIBUTED			6,486.19	0.00	6,486.19
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

40021 CHILDREN'S INSTIL TUITION FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	2,448.17	2,448.17	0.00	2,448.17
WHITTIER - WHITTIER BLVD.	0.00	2,066.67	2,066.67	0.00	2,066.67
WHITTIER - EARTHQUAKE RECOVERY	0.00	4,726.61	4,726.61	0.00	4,726.61
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	3,620.71	3,620.71	0.00	3,620.71
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	10.62	10.62	0.00	10.62
AGENCY TOTAL	\$0.00	\$12,872.78	\$12,872.78	\$0.00	\$12,872.78
ALLOCATED / DISTRIBUTED			12,872.78	0.00	12,872.78
BALANCE DUE			\$0.00	\$0.00	\$0.00